

MONEX GROUP

Notice of the Year-end Dividend for the Fiscal Year Ending March 31, 2019

TOKYO, May 23, 2019 - Monex Group, Inc. (“the Company”) announces that the following payment of dividends for the Fiscal Year Ending March 31, 2019 was resolved at the Board of Directors meeting in accordance with Article 47 of the Articles of Incorporation.

1. Particulars of dividend

	Details of decision	Recent dividend forecast (Announced on April 25, 2019)	Previous term results (Year-end Dividend)
Record date	March 31, 2019	Same as left	March 31, 2018
Dividend per share	2.70 yen	Same as left	6.30 yen
Total dividends	717 million yen	—	1,695 million yen
Effective Date	June 3, 2019	—	June 4, 2018
Dividend resource	Retained earnings	—	Retained earnings

Dividend results per share

	Dividend per share (yen)		
	Interim	Year-end	Annual Total
Results of FYE March 31, 2019	2.70	2.70	5.40
Results of FYE March 31, 2018	3.70	6.30	10.00

2. Background

The Company has calculated the year-end dividends for FYE March 31, 2019 in consideration of share buyback and interim dividend during this fiscal year, with a target of a 75% total return ratio* as a percentage of net income attributable to owners of the Company on a multi-year basis. The lower limit of the dividend is an annual 2% DOE (dividend on equity). As a result, the total return ratio of this fiscal year is 291%.

* Total return ratio = (total dividends paid + total amount of share buyback) /net income attributable to owners of the Company

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